

EXHIBIT Q



Arthur O'Neill
Executive Director

730 Broadway
New York, NY 10003-9511
212-539-5290
fax: 212-780-4125

email: aoneill@amalgamatedlife.com
September 29, 2004

Miron & Sons Laundry Services
310 Walton Avenue
Bronx, NY 10451
Attention: Miron Markus, Owner

Re: Miron & Sons Laundry Services A/C # 001L0055

<u>Fund</u>	<u>Period</u>		<u>Under or Over</u>	<u>Rate</u>	<u>Deficiency</u>
	<u>From</u>	<u>To</u>	<u>Reported Payroll</u>		
Insurance only	01/01/97	12/29/00	\$1,475,102.41	8.5%	\$125,383.70
Insurance only	12/30/00	03/29/02	\$574,864.76	10.0%	\$57,486.48
Insurance only	03/30/02	11/27/03	\$1,076,172.11	11.0%	\$118,378.94
Insurance only	11/28/03	03/19/04	\$238,499.50	12.0%	\$28,619.94

<u>Laundry</u> <u>Supplemental Ret.</u>	<u>Period</u>		<u>Under or Over</u>	<u>Per</u> <u>Day</u>	<u>Deficiency or</u> <u>Overpayment</u>
	<u>From</u>	<u>To</u>	<u>Reported Days</u>		
	01/01/97	03/19/04	-0-	\$1.60	-0-
				<i>Audit Deficiency:</i>	\$329,869.05
				<i>Amount Received</i>	\$100,000.00
				<i>Amount Due</i>	\$229,869.05

Findings

The audit of the firm for the period from 01/01/97 through 03/14/04 discloses an audit deficiency of \$329,869.05. This is attributable to the following:

1. The firm did not submit earnings reports for eligible employees as indicated below:

<u>Period</u>	<u>Payroll</u>	<u>Rate</u>	<u>Amount Due</u>
01Q97 – 1Q01	\$1,475,102.41	8.5%	\$125,383.70
01Q01 – 02Q02	\$574,864.73	10.0%	\$57,486.48
02Q02 – 04Q03	\$958,279.18	11.0%	\$105,410.71
4Q03	\$39,423.72	12.0%	\$4,730.85

Total Amount Due: \$293,011.74

Enclosed is an excel worksheet for your review.

2. The firm under reported on eligible employees as indicated below:

<u>Period</u>	<u>Reportable Payroll</u>	<u>Reported Payroll</u>	<u>Additional Reportable Payroll</u>	<u>Rate</u>	<u>Amount Due</u>
01Q03 – 03Q03	\$246,275.21	\$166,031.61	\$80,243.60	11%	\$8,826.80
4Q03	\$229,540.97	\$180,112.05	\$37,649.33	11%	\$4,141.44
			\$11,779.59	12%	\$1,413.55
1Q04	\$338,696.21	\$151,400.22	\$187,295.99	12%	\$22,475.52

Total Amount Due: \$36,857.31

Enclosed are excel worksheets for your review.

Audit Deficiency:	\$329,869.05
Amount Received	\$100,000.00
Amount Due:	\$229,869.05
Interest Cal. @ 18% per qtr.:	\$81,649.22
Liquidated Damages @ 20%:	\$45,973.81
Total Amount Due:	\$357,492.08

Please remit your check in payment of the total audit due of and enclose it with your next remittance.

Sincerely,

Arthur O'Neill
Executive Director

AO'N/am
Enclosure

cc: R. Magallie Maitre, Laundry & Dry Cleaning Workers Health & Pension Funds, UNITE HERE

Interest is calculated at the end of each quarter to the date of the audit letter at the interest rate of 18%.

Interest Calculation

<u>Quarter</u>	<u>Amount Due</u>	<u>Weeks</u>	<u>Rate</u>		<u>Interest Due</u>
2Q00	\$5,087.93	(220	x .0034)	.75	\$3,815.95
3Q00	\$10,440.60	(207	x .0034)	.71	\$7,412.83
4Q00	\$9,525.12	(194	x .0034)	.66	\$6,286.58
1Q01	\$6,495.23	(181	x .0034)	.62	\$4,027.05
2Q01	\$12,386.69	(168	x .0034)	.58	\$7,184.28
3Q01	\$12,061.78	(155	x .0034)	.53	\$6,392.75
4Q01	\$12,386.83	(142	x .0034)	.49	\$6,069.55
1Q02	\$13,229.02	(129	x .0034)	.44	\$5,820.77
2Q02	\$16,607.61	(116	x .0034)	.40	\$6,643.05
3Q02	\$22,225.81	(103	x .0034)	.35	\$7,779.04
4Q02	\$23,541.16	(90	x .0034)	.31	\$7,297.76
1Q03	\$8,811.79	(77	x .0034)	.27	\$2,379.19
2Q03	\$10,994.99	(64	x .0034)	.22	\$2,418.90
3Q03	\$17,756.84	(51	x .0034)	.18	\$3,196.24
4Q03	\$22,326.73	(38	x .0034)	.13	\$2,902.48
1Q04	\$22,475.55	(25	x .0034)	.09	\$2,022.80

Total Interest Due \$81,649.22

SSN	Last Name	First Name	1Q97	2Q97	3Q97	4Q97	TOTAL	Amount Due @ 8.5%
133-72-5685	Alcantara	Victor	\$2,600.00	\$2,600.00	\$2,600.00	\$3,400.00	\$11,200.00	\$952.00
113-66-9974	Alvarez	Dalia	\$2,182.50	\$2,193.75	\$2,340.00	\$1,272.50	\$7,988.75	\$679.04
102-74-2117	Amadon	Camara	\$2,487.83		\$670.10	\$0.00	\$3,157.93	\$268.42
093-78-7945	Aminius	Joseph	\$580.00				\$580.00	
123-74-3874	Anatoly	Frenkel			\$400.00	\$0.00	\$400.00	\$49.30
111-84-7139	Andre	Nzuka			\$600.00	\$1,600.00	\$2,200.00	\$34.00
131-84-4052	Andre	Wilfield	\$2,504.00	\$2,992.00	\$1,045.00	\$1,320.00	\$7,861.00	\$187.00
546-78-0945	Avico	Octavio		\$2,161.00				\$668.19
078-72-6414	Baptiste	Amiti J.			\$1,406.25	\$2,610.00	\$2,161.00	\$183.69
592-54-2125	Baptiste	Sonilia				\$180.00	\$4,016.25	\$341.38
580-05-8819	Bliden	Gracia	\$3,374.22	\$3,537.55	\$3,586.20	\$4,677.35	\$15,175.32	\$1,289.90
125-48-6990	Bonilla	Maria			\$947.25	\$0.00	\$947.25	\$80.52
624-32-2747	Cordoba	Maritza			\$792.50	\$3,367.50	\$5,964.50	\$506.98
071-84-9667	Cruz	Maria	\$2,387.50	\$2,600.00	\$2,570.00	\$3,700.00	\$11,257.50	\$956.89
073-74-5575	Danso	Lasano	\$927.00	\$895.50	\$1,091.25	\$382.50	\$3,296.25	\$280.18
059-72-8265	Destir	Simone	\$2,562.50	\$2,600.00	\$2,640.00	\$3,700.00	\$11,502.50	\$977.71
113-82-0317	Dias	Carmen	\$1,803.75	\$1,803.75	\$1,713.15	\$2,353.75	\$7,679.40	\$652.75
251-52-1433	Drain	Janie	\$1,950.00	\$1,950.00	\$2,550.00	\$2,550.00	\$8,400.00	\$714.00
121-80-9453	Extevey	Maria			\$103.50	\$0.00	\$103.50	\$8.80
185-76-9327	Fandjalan	Marion			\$1,005.75	\$3,015.00	\$4,020.75	\$341.76
062-70-5125	Farias	Margarita			\$2,241.00	\$2,700.00	\$5,301.00	\$450.59
131-76-2793	Gayle	Gloris				\$600.00	\$600.00	\$51.00
075-74-6645	Gonzalez	Luz(Luis)	\$1,985.00	\$1,842.50	\$2,497.50	\$3,347.50	\$9,672.50	\$822.16
100-74-2764	Gracia	Basilia	\$1,430.00	\$1,430.00	\$1,430.00	\$1,870.00	\$6,160.00	\$523.60
079-86-7721	Graham	Stamford			\$500.00	\$100.00	\$600.00	\$51.00
128-60-8358	Gutierrez	Luisa			\$2,380.00	\$3,200.00	\$6,925.50	\$588.67
597-42-9084	Guzman	Violeta			\$1,055.25	\$3,044.25	\$4,099.50	\$348.46
058-72-7245	Jourdain	Clemelie						
102-86-7851	Kaba	Yaya				\$180.00	\$180.00	\$15.30
100-86-7969	Kasczmarek	Piotr				\$3,400.00	\$4,575.00	\$388.88
098-82-0912	Kulinitch	Taras	\$1,820.00				\$1,400.00	\$119.00
104-72-6908	Kwansah	Jonathan					\$1,820.00	\$154.70
132-82-9961	Lacayo	Silveria	\$2,144.25	\$2,340.00	\$1,030.50	\$1,792.50	\$1,792.50	\$152.36
088-34-2927	Lopez	Luis	\$1,950.00	\$1,950.00	\$2,400.00	\$5,514.75	\$468.75	
094-62-3226	Lopez	Maria Merced	\$231.75					\$701.25
599-03-4842	Matos	Hilda	\$205.00					\$19.70
079-82-5133	Meristal	Grace						\$17.43
						\$180.00	\$2,423.25	\$221.28

SSN	Last Name	First Name	1Q97	2Q97	3Q97	4Q97	TOTAL	Amount Due @ 8.5%
112-58-1372	Montanez	Martin				\$1,600.00	\$1,600.00	\$136.00
095-78-9839	Mousau	Ouattara				\$1,987.50	\$1,987.50	\$168.94
118-74-2344	Nelson	Howard				\$3,400.00	\$4,600.00	\$391.00
082-86-9771	Nunez	Celestina	\$1,788.75	\$540.00			\$2,328.75	\$197.94
120-66-8719	Nunez	Paulina	\$2,122.50	\$2,860.00	\$2,900.00	\$4,040.00	\$11,922.50	\$1,013.41
127-68-7670	Orisme	Cellie				\$1,424.25	\$3,060.00	\$4,484.25
070-86-2045	Oroxxt	Peter	\$1,400.00	\$4,550.00	\$1,365.00		\$7,315.00	\$381.16
083-74-7176	Ortiz	Vivian	\$1,395.00					\$621.78
675-22-8790	Palacios	Henderson					\$1,395.00	\$118.58
058-28-3667	Peazza	Santa	\$1,453.50	\$2,110.50	\$2,322.00	\$2,990.25	\$8,876.25	\$754.48
069-74-7182	Per(ue)saint	Jean	\$2,225.60	\$2,225.60	\$2,225.00	\$2,910.40	\$9,586.60	\$814.86
100-80-5922	Perdomo	Felipe				\$320.62	\$0.00	\$320.62
076-56-5413	Plaisir	Geline						\$27.25
581-88-6297	Polanco	Juan				\$1,000.00	\$1,000.00	\$85.00
104-84-0379	Ramirez	Roselin	\$231.75			\$1,400.00	\$200.00	\$1,600.00
086-86-3251	Reynoso	Gleidy						\$231.75
250-21-3095	Roberson	Ronnie				\$339.75	\$339.75	\$28.88
581-19-9810	Rodriguez	Michael				\$1,261.37	\$0.00	\$1,309.37
121-68-7103	Rosa	Maria				\$1,562.50	\$1,562.50	\$132.81
583-60-4546	Sanchez	Nilda	\$613.75	\$2,164.50	\$2,893.50	\$5,671.75	\$482.10	
119-80-1426	Santigma	Maria	\$1,073.25	\$752.55			\$1,825.80	\$155.19
088-76-6392	Sauyer	Kevin		\$450.00	\$845.50	\$0.00	\$1,295.50	\$110.12
057-82-0652	Semanagil/Gull(jen)	Dolores	\$1,178.90	\$592.65	\$1,324.65	\$200.00	\$600.00	\$51.00
082-82-8488	Sevilla	Fermin		\$2,632.50	\$1,633.50	\$1,144.00	\$5,410.00	\$414.19
623-68-4125	Sol(jano)	Isabel						\$459.85
134-74-5839	Terero	Barbara				\$2,891.25	\$2,891.25	\$245.76
246-46-9459	Thompson	Thomas				\$634.50	\$373.50	\$1,008.00
065-82-8375	Torres	Rafaela				\$2,496.00	\$3,264.00	\$10,752.00
589-52-8790	Valce	Marianne				\$812.25	\$135.00	\$947.25
117-60-9101	Vargas	Modesto	\$1,950.00	\$1,950.00	\$3,185.00	\$3,770.00	\$3,770.00	\$320.45
589-37-0321	Velasquez	Gabriel					\$8,400.00	\$714.00
086-86-7578	Ventura	Ambery					\$4,600.00	\$391.00
076-34-1321	Vernon	Spencer E					\$247.50	\$21.04
073-86-4952	Zenin	Oleg A.	\$480.00	\$3,120.00		\$1,050.00	\$1,050.00	\$89.25
							\$3,600.00	\$306.00
		TOTAL						
			\$46,643.97	\$64,256.43	\$70,104.34	\$105,004.60	\$286,009.34	\$24,310.79

Charge Sheet
1998Miron and Sons Linen Services, Inc
Account No. 001L0055

1 of 2

SSN	Last Name	First Name	1Q98	2Q98	3Q98	4Q98	TOTAL	Amount Due @ 8.5%
132-90-8834	Abraham	Simonis	\$1,225.00	\$1,900.00	\$1,950.00	\$2,255.00	\$7,330.00	\$623.05
133-72-5685	Alcantara	Victor	\$3,000.00	\$3,900.00	\$3,900.00	\$4,200.00	\$15,000.00	\$1,275.00
058-82-7622	Alvarado	Noemo				\$1,097.50	\$1,097.50	\$93.29
070-44-9394	Alvarez	Jose Jr.				\$150.00	\$2,075.00	\$2,225.00
144-60-3252	Auguste	Ernst				\$578.10	\$998.30	\$1,120.00
592-54-2125	Baptiste	Sonia	\$2,229.00	\$2,600.00	\$2,462.50	\$2,909.00	\$10,200.50	\$229.19
066-67-7462	Barrera	Delfina				\$792.50		\$867.04
580-05-8819	Bliden	Gracia	\$3,381.16	\$3,544.49	\$3,331.02	\$3,637.83	\$13,894.50	\$67.36
624-32-2747	Cordoba	Maritza	\$2,480.00	\$2,472.50	\$480.00			\$1,181.03
118-58-1770	Cruz	Bernabe						\$461.76
071-84-9667	Cruz	Maria	\$2,708.75	\$2,860.00	\$2,400.00	\$2,950.00	\$6,150.00	\$522.75
030-62-7634	De La Cruz	Victor				\$2,750.00	\$3,063.50	\$11,382.25
063-84-1811	Delgadillo	Julian				\$1,050.00	\$1,950.00	\$4,050.00
059-72-8265	Destir	Simone	\$2,824.25	\$2,860.00	\$2,829.75	\$2,048.75	\$2,190.00	\$344.25
113-82-0317	Dias	Carmen	\$1,803.75	\$1,803.75			\$3,200.00	\$1,714.00
055-56-3976	Dixon	Curties						\$995.69
251-52-1433	Drain	Janie	\$1,920.00	\$1,950.00	\$2,100.00	\$1,850.00	\$2,100.00	\$718.78
590-52-5736	Ernst	Joseph						\$335.75
080-56-6411	Estrada	Miguel Jr.						\$673.20
185-76-9327	Fandjalan	Marion	\$2,220.50	\$2,570.00	\$2,520.00	\$2,100.00	\$2,100.00	\$178.50
062-70-5125	Farias	Margarita	\$1,437.75	\$1,845.00		\$2,899.38	\$10,209.88	\$867.84
126-50-6179	Gonzalez	Ivan R						\$279.03
075-74-6645	Gonzalez	Luz(Luis)	\$2,609.75	\$2,665.25	\$2,234.00	\$3,140.00	\$962.50	\$350.00
121-62-9622	Gonzalez	Yvonne						\$29.75
097-58-4063	Gonzalz	Ismael						\$67.58
100-74-2764	Gracia	Basilia	\$1,430.00	\$1,430.00	\$1,430.00	\$1,540.00	\$900.00	\$905.17
128-60-8358	Gutierrez	Luisa	\$2,287.50	\$2,577.50	\$2,082.50			\$495.55
597-42-9084	Guzman	Violeta	\$2,354.00	\$2,502.50	\$2,370.00	\$2,800.00		\$590.54
058-72-7245	Jourdain	Clemelle	\$1,885.50	\$2,310.75	\$2,176.25	\$2,825.88		\$852.25
102-86-7851	Kaba	Yaya	\$2,147.50					
113-86-1026	Kamino	Koure	\$1,350.00					
104-72-6908	Kwansah	Jonathan	\$2,310.00					
286-99-4545	Lindon	Marie	\$1,777.75	\$1,067.50				
088-34-2927	Lopez	Luis	\$1,950.00	\$1,650.00				
111-84-4396	Marcelin	Francois						
537-57-9503	Medina	Ibenia	\$45.00	\$1,800.00	\$2,250.00			
537-57-9503	Medina	Ibenia(M)						

Charge Sheet
1999

Miron and Sons Linen Services, Inc
Account No. 001L0055

1 of 3

SSN	Last Name	First Name	1Q99	2Q99	3Q99	4Q99	TOTAL	Amount Due @ 8.5%
132-90-8834	Abraham	Simonis	\$2,160.00	\$2,340.00	\$2,520.00	\$2,500.00	\$9,520.00	\$809.20
133-72-5685	Alcantara	Victor	\$3,600.00	\$3,900.00	\$4,200.00	\$3,900.00	\$15,600.00	\$1,326.00
264-99-4463	Alfred	Raymond			\$1,000.00	\$2,600.00	\$3,600.00	\$306.00
113-66-9974	Alvarez	Dalia	\$1,572.50	\$2,200.00		\$0.00	\$3,772.50	\$320.66
144-60-3252	Auguste	Ernst	\$382.55			\$0.00	\$382.55	\$32.52
101-58-6171	Ayria	Alvin						
592-54-2125	Baptiste	Sonilia	\$2,615.25	\$2,791.25	\$1,980.00	\$1,903.00	\$9,289.50	\$789.61
096-88-0974	Bartundia	Maria		\$905.00		\$0.00	\$905.00	\$76.93
580-05-8819	Bliden	Gracia	\$5,229.65	\$3,733.75	\$4,020.14	\$3,726.51	\$16,710.05	\$1,420.35
082-88-9880	Campo	Sandra	\$110.00	\$1,227.50		\$0.00	\$1,337.50	\$113.69
065-54-4388	Carrión	Mercedes		\$807.50	\$1,415.00	\$1,165.00	\$3,387.50	\$287.94
083-80-6206	Castillo	Condido			\$200.00	\$2,600.00	\$2,800.00	\$238.00
092-82-0836	Castillo	Deerlin						
067-52-3691	Cesneros	Azucene						
624-32-2747	Cordoba	Maritza						
103-48-9918	Crane	Wilfredo						
118-58-1770	Cruz	Bernabe	\$1,550.00					
120-62-9908	Cruz	Juan						
645-76-8675	Cruz	Rosa						
063-84-1811	Delgadillo	Julian	\$1,980.00	\$2,355.00	\$2,520.00	\$2,340.00	\$9,195.00	\$781.58
062-22-0543	Derosiez	Gacguss			\$150.00	\$1,485.00	\$1,635.00	\$138.98
059-72-8265	Destir	Simone	\$2,310.00	\$3,120.00	\$3,360.00	\$3,048.00	\$11,838.00	\$1,006.23
113-82-0317	Dias	Carmen	\$2,390.00	\$1,690.00		\$0.00	\$4,080.00	\$346.80
055-56-3976	Dixon	Curties	\$1,810.00	\$1,860.00	\$875.00	\$700.00	\$5,245.00	\$445.83
251-52-1433	Drain	Janie	\$1,800.00	\$1,950.00	\$2,100.00	\$1,950.00	\$7,800.00	\$663.00
185-76-9327	Fandjalan	Marion	\$2,499.01	\$2,690.63	\$2,299.50	\$1,976.63	\$9,465.77	\$804.59
078-88-8914	Felix	Adanilea						
126-56-3463	Fernandez	Henry	\$875.00	\$2,275.00	\$1,975.00	\$2,900.00	\$8,025.00	\$682.13
127-86-3470	Gonzalez	Andrea						
075-74-6645	Gonzalez	Luz(Luis)	\$2,760.00	\$2,990.00	\$3,217.13	\$2,990.00	\$11,957.13	\$974.00
121-62-9622	Gonzalez	Yvonne	\$1,040.00					
097-58-4063	Gonzalz	Ismael	\$1,800.00	\$1,950.00	\$2,100.00	\$230.00	\$1,040.00	\$88.40
100-74-2764	Gracia	Basilia	\$1,253.30	\$1,430.00	\$1,210.00	\$1,430.00	\$6,080.00	\$516.80
105-74-8116	Guzman	Jose						
597-42-9084	Guzman	Violeta	\$2,400.00	\$2,600.00	\$3,080.00	\$2,860.00	\$10,940.00	\$929.90

SSN	Last Name	First Name	1Q00	2Q00	3Q00	4Q00	TOTAL	Amount Due @ 8.5%
132-90-8834	Abraham	Simonis	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,400.00	\$884.00
098-80-7917	Abren	Edmínia	\$362.50				\$362.50	\$30.81
046-83-9241	Acevedo	Miherva					\$1,072.00	\$91.12
577-31-3915	Adedouba(Yacouba)	Jacouba(A)	\$2,300.00	\$2,825.00	\$3,150.00	\$3,250.00	\$11,525.00	\$979.63
133-72-5685	Alcantara	Victor	\$3,900.00	\$3,900.00	\$3,990.00	\$4,040.00	\$15,830.00	\$1,345.55
264-99-4463	Alfred	Raymond	\$2,600.00	\$800.00			\$3,400.00	\$289.00
040-42-2102	Aherado Hernandez	Dionicia (Analilia)					\$1,307.50	\$111.14
093-78-7945	Aminius	Joseph					\$2,330.00	\$198.05
134-64-1389	Aponte	Maribel					\$2,330.00	\$198.05
583-31-4263	Ayala	Jeanette					\$1,706.24	\$145.03
101-58-6171	Ayria	Alvin	\$2,600.00	\$2,600.00	\$2,297.14		\$115.00	\$9.78
592-54-2125	Baptiste	Sonilia	\$2,158.75	\$1,894.75	\$2,820.48		\$7,497.14	\$637.26
582-31-5480	Berrios	Nelson					\$9,790.34	\$832.18
580-05-8819	Bliden	Gracia	\$3,161.25	\$3,551.25	\$3,195.00	\$3,066.62	\$2,700.00	\$229.50
115-88-2293	Carrera	Nelly G					\$12,974.12	\$1,102.80
083-80-6206	Castillo	Condido	\$2,400.00	\$2,600.00	\$2,800.00	\$2,925.00	\$10,725.00	\$110.05
050-84-1902	Cofresi	A					\$1,600.00	\$1,600.00
107-84-8755	Conteh	Kisssema					\$491.66	\$136.00
103-48-9918	Crane	Wilfredo	\$2,400.00	\$0.00			\$2,400.00	\$204.00
584-33-7090	Cruz	Jose Manuel					\$166.66	\$14.17
114-88-3270	Dabre	Najia					\$4,409.13	\$417.90
063-84-1811	Delgadillo	Julian	\$2,340.00	\$2,520.00	\$2,520.00	\$840.00	\$8,220.00	\$698.70
083-78-4708	Delgado	Franciscas					\$82.50	\$7.01
059-72-8265	Destir	Simone	\$3,250.00	\$3,153.12	\$2,724.99	\$3,046.24	\$12,174.35	\$1,034.82
507-41-3026	Diakou (Dearow)	Sacro					\$1,350.00	\$148.75
142-04-3773	Dias	Vereida					\$107.50	\$9.14
054-75-9853	Diaz	Susana					\$7,712.62	\$575.71
055-56-3976	Dixon	Curties	\$2,275.00	\$55.00			\$2,330.00	\$198.05
251-52-1433	Drain	Janie	\$1,950.00	\$1,920.00	\$1,950.00	\$1,890.00	\$7,710.00	\$655.35
052-90-5578	Eusebia	aurora					\$272.50	\$23.16
185-76-9327	Fandjalan	Marion					\$7,413.74	\$630.17
078-88-8914	Felix	Adamilea					\$2,286.86	\$194.38
090-56-7397	Fernandez	Eladia					\$1,243.50	\$105.70
126-56-3463	Fernandez	Henry					\$11,700.00	\$994.50
070-44-9128	Flores	Marilu					\$200.00	\$17.00
088-82-3633	Franco	Angela L					\$85.00	\$7.23

SSN	Last Name	First Name	1Q00	2Q00	3Q00	4Q00	TOTAL	Amount Due @ 8.5%
114-48-8307	Franco	Maria(M)	\$2,752.75	\$2,714.25	\$2,779.00	\$8,246.00	\$700.91	
075-74-6645	Gonzalez	Luz(Luis)	\$2,898.00	\$714.00	\$3,003.00	\$3,120.00	\$9,735.00	\$827.48
100-74-2764	Gracia	Basilia	\$1,430.00	\$2,060.00	\$2,595.25		\$6,085.25	\$517.25
105-74-8116	Guzman	Jose	\$1,966.65	\$0.00			\$1,966.65	\$167.17
597-42-9084	Guzman	Violeta	\$2,838.00	\$2,860.00	\$2,906.25	\$3,005.00	\$11,609.25	\$986.79
101-78-9984	Haruna(Dabre)	Sunaiba/Suwaiba			\$3,466.68	\$5,040.00	\$8,506.68	\$723.07
980-71-5465	Hernandez	Antonia			\$1,015.00	\$2,152.60	\$1,062.25	\$90.29
087-88-9281	Hernandez	Felomena(G)			\$950.02	\$2,491.10	\$5,658.70	\$480.99
086-76-0560	Jean	Marie Adeline					\$950.02	\$80.75
058-72-7245	Jourdain	Clerneille	\$2,624.00	\$2,821.50	\$1,886.50	\$1,973.87	\$9,305.87	\$791.00
113-74-0665	Kanara	Sulaiman			\$875.00	\$3,900.00	\$8,225.00	\$699.13
038-59-5871	Leiva	Janny	\$517.50	\$0.00			\$517.50	\$43.99
200-52-6624	Medina	Melagro			\$2,430.00	\$3,198.00	\$5,628.00	\$478.38
077-90-6694	Mendelevich	Simon					\$800.00	\$68.00
054-90-1728	Mentou(R)	Harryson					\$2,887.50	\$6,487.50
096-52-6453	Modica	Joseph						\$551.44
581-33-5940	Molina	Myrna	\$2,250.00	\$1,950.00	\$1,950.00	\$1,066.66	\$1,066.66	\$90.67
539-68-7924	Morales	Dolores					\$8,100.00	\$688.50
675-34-7568	Morales	Lucy	\$2,422.75	\$343.75			\$2,200.00	\$187.00
055-17-3729	Munoz/Mynoy	Esperanza/Epreran	\$2,280.00	\$210.00			\$2,766.50	\$235.15
085-88-4092	Naritsin	Yaroslav			\$450.00		\$2,490.00	\$211.65
120-66-8719	Nunez	Paulina	\$1,550.25	\$2,239.25	\$2,153.50	\$2,499.00	\$450.00	\$38.25
127-68-7670	Orisme	Cellie	\$2,173.54	\$2,601.36	\$1,921.50	\$2,499.49		\$717.57
066-86-1894	Ortiz	Quema	\$1,742.50	\$0.00			\$9,195.89	\$781.65
014-25-1902	Osorio	Florina	\$1,670.00	\$2,197.50	\$2,099.97		\$1,742.50	\$148.11
104-88-2277	Ovchinnikov	Yevgeniy			\$191.66		\$5,967.47	\$507.23
111-68-7032	Paulino	Augustin					\$191.66	\$16.29
058-28-3667	Peazza	Santa	\$1,945.13	\$2,564.62	\$2,352.01	\$2,030.87	\$291.66	\$24.79
593-66-1697	Perez	Carmen	\$1,785.00	\$2,347.50	\$2,123.72	\$2,500.25	\$8,892.63	\$755.87
126-86-3898	Podkaizina	Irina	\$2,895.00	\$450.00			\$8,756.47	\$744.30
121-88-7859	Poyu(Polya)chenko	Vassili					\$3,345.00	\$284.33
076-80-5927	Quintero	Nikka	\$667.50	\$3,746.62	\$2,087.62	\$3,400.00	\$7,000.00	\$595.00
062-84-7421	Ramirez	Ileana(Y)	\$1,340.40	\$1,994.50	\$2,002.99	\$2,120.25	\$7,458.14	\$786.25
089-81-8190	Ramirez	Juan Carlos	\$2,600.00	\$2,600.00	\$1,800.00	\$9,600.00	\$633.94	\$816.00
093-88-6833	Ramirez	Natividad			\$2,712.50	\$2,556.74	\$7,949.24	\$675.69
583-74-2511	Ravelo	Olivia			\$325.00			\$325.00

SSN	Last Name	First Name	1Q00	2Q00	3Q00	4Q00	TOTAL	Amount Due @ 8.5%
112-64-5042	Rena	Jesus			\$525.00		\$525.00	\$44.63
098-76-4329	Reys	Rossilia		\$170.00			\$170.00	\$14.45
126-88-1724	Rodriguez	Ana		\$159.50	\$280.50		\$440.00	\$37.40
096-56-0073	Rodriguez	Henry		\$500.00	\$3,500.00	\$229.15	\$4,229.15	\$359.48
305-23-6137	Roita	Harouna				\$845.58		
131-88-3157	Ruidze	Tomasz		\$0.00		\$1,090.00	\$1,090.00	\$92.65
094-78-4272	Santana	Zaida	\$1,197.50				\$1,197.50	\$101.79
098-56-0251	Santos	Luis	\$2,275.00	\$2,275.00	\$2,216.66	\$2,325.00	\$9,091.66	\$772.79
098-78-9054	Sehna(Lopez-Silva)	Maribel		\$1,145.00	\$2,033.24	\$464.61	\$3,642.85	\$309.64
213-14-4676	Seneg(que	Lodducem	\$2,400.00	\$2,491.62	\$2,783.33	\$2,850.00	\$10,524.95	\$894.62
623-68-4125	Sof(i)ano	Isabel	\$1,421.48	\$1,026.36	\$118.13		\$2,565.97	\$218.11
063-58-8993	Soto	Rafael	\$3,600.00	\$3,806.64	\$600.00		\$8,006.64	\$680.56
128-82-0958	Sumaneh	Mahandor			\$850.00		\$850.00	\$72.25
091-88-0275	Syrovatkov	Alexander	\$3,250.00	\$3,250.00	\$2,750.00		\$9,250.00	\$786.25
123-22-4455	Talanov	Genady		\$4,400.00			\$4,400.00	\$374.00
073-74-5624	Tomas	Elliseo					\$1,142.35	\$97.10
085-50-4666	Torres	Jose(N)	\$1,950.00	\$1,950.00	\$1,950.00		\$7,800.00	\$663.00
085-50-4664	Torres	Nereida			\$867.50	\$642.50	\$1,510.00	\$128.35
055-88-9573	Toundara	Nady			\$550.00		\$550.00	\$46.75
589-52-8790	Valce	Marianne	\$2,769.25	\$2,851.75	\$2,829.75	\$2,904.37	\$11,355.12	\$965.19
117-60-9101	Vargas	Modesto	\$2,275.00	\$2,075.00	\$3,250.00	\$3,250.00	\$10,850.00	\$922.25
066-60-6735	Vasquez	Magna			\$550.00		\$550.00	\$46.75
090-66-0866	Vega	Chasity	\$482.50	\$0.00			\$482.50	\$41.01
122-68-9754	Vegazo	Angel					\$966.66	\$82.17
123-60-0985	Vegazo	Emilio					\$966.66	
125-66-6914	Ventura	Rafaela					\$7,759.47	\$659.55
051-86-7455	Villar	Jose Del					\$600.00	\$51.00
040-44-8927	Yambot	Carmiñ					\$320.00	\$27.20
110-88-0619	Yesin	Sergey	\$1,950.00	\$2,100.00	\$2,600.00	\$2,600.00	\$731.00	
056-82-4524	Yudin	Igor					\$600.00	\$51.00
		TOTAL						
			\$98,026.95	\$115,411.89	\$122,830.52	\$128,158.53	\$464,427.89	\$39,476.37
		Reported						
		Grand Total						
			\$98,026.95	\$115,411.89	\$122,830.52	\$112,060.19	\$448,329.55	\$38,108.01

SSN	Last Name	First Name	1Q01	Amount Due @ 8.5%	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
102-80-4098	Jones	Uvaldo	\$0.00	\$83.32					\$83.32	\$8.33
058-72-7245	Jourdain	Ciernelle	\$177.88	\$15.12	\$2,134.59	\$3,066.87	\$3,099.99	\$3,056.24	\$11,357.69	\$1,135.77
113-74-0665	Kamara	Sulaiman	\$250.00	\$21.25	\$3,000.00	\$3,250.00	\$1,000.00		\$7,250.00	\$725.00
104-70-2435	Linden	Kilvine		\$0.00						
118-62-5189	Lozada	Richard		\$0.00						
118-78-1349	Manzanarez	Yolanda		\$0.00						
378-43-9263	Martinez	Lucia		\$0.00						
200-52-6624	Medina	Melagro	\$242.00	\$20.57	\$2,904.00	\$3,250.00	\$2,900.00	\$3,008.25	\$7,989.83	\$798.98
077-90-6694	Mendelevich	Simon	\$200.00	\$17.00	\$2,400.00	\$2,000.00			\$9,054.00	\$905.40
054-90-1728	Mentou(R)	Harryson	\$200.00	\$17.00	\$700.00				\$5,200.00	\$520.00
124-88-9450	Michel	Andrena		\$0.00						
087-74-1622	Mocles Rosalia	Mocles		\$0.00						
369-25-3185	Modebo	Keita		\$0.00						
096-52-6453	Modica	Joseph	\$61.54	\$5.23	\$738.46	\$2,587.46	\$2,435.10	\$2,404.49	\$7,427.05	\$742.71
581-33-5940	Molina	Myrna	\$150.00	\$12.75	\$1,800.00	\$1,350.00	\$1,950.00			
539-68-7924	Morales	Dolores	\$138.46	\$11.77	\$1,661.54	\$800.00			\$5,100.00	\$510.00
120-66-8719	Nunez	Paulina	\$270.00	\$22.95	\$3,240.00	\$2,482.80			\$2,461.54	\$246.15
127-68-7670	Orisme	Cellie	\$153.00	\$13.01	\$1,836.00	\$2,610.00	\$2,076.87	\$3,206.25	\$13,477.80	\$1,347.78
093-90-3142	Payero	Angela		\$0.00						
101-92-9317	Payero	Patria		\$0.00						
058-28-3667	Pezza	Santa	\$152.54	\$12.97	\$1,830.46	\$2,556.00	\$2,442.00	\$3,030.00	\$9,858.46	\$985.85
122-56-9208	Pellat	Alberto		\$0.00						
593-66-1697	Perez	Carmen	\$96.00	\$8.16	\$1,959.00	\$2,505.00	\$2,658.00	\$960.00	\$8,082.00	\$50.00
102-71-6820	Pineda	Espafania(Epifiana)		\$0.00						
102-58-7948	Portfil	Carlos M	\$200.00	\$17.00						
121-88-7859	Poyuo(Polya)che	Vassili	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$2,600.00			
076-80-5927	Quintero	Nikka	\$200.00	\$17.00	\$1,774.98	\$884.37				
107-34-1628	Ramires	Minerva		\$0.00						
062-84-7421	Ramirez	Ileana(Y)		\$0.00						
093-88-6833	Ramirez	Natividad	\$240.00	\$20.40	\$1,935.00	\$2,799.00	\$834.86			
1117-90-0089	Rayafinilaina	Ida		\$0.00						
056-58-0793	Rioz	William								
146-60-2254	Sanchez	Abraham		\$0.00						
106-72-9957	Santiago	Radhames		\$0.00						
106-72-9957	Santiago	Rachames								
098-56-0251	Santos	Luis	\$200.00	\$17.00	\$2,400.00	\$1,650.00	\$1,950.00		\$3,600.00	\$360.00
213-14-4676	Seneg(que)	Lodoucem	\$250.10	\$21.26	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$1,020.00	\$649.90

SSN	Last Name	First Name	1Q01	Amount Due @ 8.5%	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
083-90-1398	Seneg(que)	Lodoucem	\$240.00	\$20.40	\$1,885.00	\$2,925.00	\$2,758.33	\$3,441.60	\$11,009.93	\$11,009.93
076-84-2467	Teposteco	Gabina		\$0.00					\$2,730.00	\$2,730.00
073-74-5624	Tomas	Eliseo	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$10,200.00
105-60-6478	Torres	Jessie		\$0.00					\$900.00	\$900.00
087-62-4679	Torres	John Poul		\$0.00	\$450.00	\$549.96			\$1,350.00	\$1,350.00
085-50-4666	Torres	Jose(N)	\$150.00	\$12.75	\$1,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$999.96	\$100.00
068-90-2115	Tounkara	Balla		\$0.00		\$990.83	\$1,950.00	\$1,950.00	\$7,650.00	\$7,650.00
908-75-6376	Tunkara	Haji B		\$0.00		\$991.66	\$1,350.00	\$1,891.66	\$5,065.83	\$5,065.83
589-52-8790	Valice	Marianne	\$220.43	\$18.74	\$2,584.30	\$3,250.00	\$3,266.25	\$3,227.25	\$4,233.32	\$4,233.32
117-60-9101	Vargas	Modesto	\$250.00	\$21.25	\$3,000.00	\$3,250.00			\$12,327.80	\$12,327.80
122-68-9754	Vegazo	Angel	\$220.00	\$18.70	\$1,763.32				\$12,250.00	\$12,250.00
123-60-0985	Vegazo	Emilio	\$250.00	\$21.25	\$1,750.00				\$1,763.32	\$1,763.32
125-66-6914	Ventura	Rafaela	\$240.00	\$20.40	\$1,413.10				\$1,750.00	\$1,750.00
427-37-4711	Xigue	Aurelia		\$0.00					\$1,413.10	\$1,413.10
110-88-0619	Yeslin	Sergey	\$200.00	\$17.00	\$2,400.00	\$2,775.00			\$1,095.37	\$1,095.37
107-86-4333	Zugenti	Teimuiaz		\$0.00					\$8,675.00	\$8,675.00
									\$2,220.00	\$2,220.00
										\$222.00
TOTAL			\$8,690.50	\$738.69	\$104,285.98	\$123,866.87	\$120,617.77	\$123,868.29	\$472,638.91	\$47,263.89
Reported										
Grand Total			\$3,892.76	\$330.88	\$61,641.33	\$123,866.87	\$120,617.77	\$123,868.29	\$429,994.26	\$42,999.43

SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10%	3Q02	4Q02	Total	Amount Due @ 11.0%	
							2Q02	3Q02	4Q02	Total	
110-90-8777	Aboudramane	Kone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.75			\$1,922.75	\$21,150
132-90-8834	Abraham	Simonis	\$3,250.00	\$250.00	\$3,500.00	\$350.00	\$3,000.00	\$3,450.00	\$3,872.78	\$10,322.78	\$11,135.11
577-31-3915	Adedouba(Yacoub)	Jacouba(A)	\$3,600.00	\$300.00	\$3,900.00	\$390.00	\$3,495.00	\$4,225.00	\$4,576.92	\$12,296.92	\$13,352.56
133-72-5685	Alcantara	Victor	\$4,250.00	\$400.00	\$4,650.00	\$465.00	\$4,800.00	\$5,200.00	\$5,741.42	\$15,741.42	\$17,315.56
368-25-4922	Alifath	Diarra	\$1,065.00		\$1,065.00	\$106.50					\$106.50
040-42-2102	Almerado	Hernanc Dionicia (Analilia Almerado)			\$0.00	\$0.00					\$0.00
070-44-9394	Alvarez	Jose Jr.			\$0.00	\$0.00					\$0.00
117-86-5624	Alvarez	Jose Julio	\$3,900.00	\$300.00	\$4,200.00	\$420.00	\$3,425.00	\$2,275.00	\$4,576.92	\$10,276.92	\$11,135.11
076-98-7566	Balderas	Susana	\$813.75		\$813.75	\$81.38					\$81.38
592-54-2125	Baptiste	Sonilia	\$2,793.00	\$280.00	\$3,073.00	\$307.30	\$3,360.00	\$3,626.00	\$4,070.29	\$11,056.29	\$12,000.00
113-82-7056	Benitez	Anna (benitez)			\$0.00	\$0.00					\$0.00
072-88-5590	Benitez	Mercdez			\$0.00	\$0.00					\$0.00
090-58-9888	Berrios	Enelly	\$2,794.89	\$220.00	\$3,014.89	\$301.49	\$80.00				\$80.00
582-31-5480	Berrios	Nelson			\$0.00	\$0.00					\$0.00
580-05-8819	Bliden	Gracia	\$3,068.50		\$3,068.50	\$306.85					\$306.85
118-82-7056	Bonites	Ana	\$166.75	\$120.00	\$286.75	\$286.75					\$286.75
249-31-5476	Bradley	Alfonso			\$185.25	\$185.25					\$185.25
142-74-9630	Bravo	Mirian			\$100.00	\$100.00					\$100.00
066-70-2058	Bruno	Miguel A			\$45.84	\$45.84					\$45.84
765-07-3771	Cabrera	Leonel			\$0.00	\$0.00					\$0.00
070-86-1704	Calcedo	Ignacia	\$885.52	\$253.79	\$1,139.31	\$113.93	\$3,045.44	\$3,260.59	\$2,872.46	\$9,178.49	\$10,066.53
090-29-2782	Carmen	Obdulia M			\$0.00	\$0.00					\$0.00
028-42-8060	Castepon	Edgar	\$2,826.34	\$240.00	\$3,066.34	\$306.63	\$373.38	\$1,040.00	\$3,394.05	\$4,807.43	\$5,223.82
083-80-6206	Castillo	Condido	\$3,250.00	\$200.00	\$3,450.00	\$345.00	\$2,300.00	\$937.50	\$0.00	\$3,237.50	\$3,356.13
099-82-1093	Ceballas(Z)	Altigracia			\$0.00	\$0.00					\$0.00
098-44-1829	cortes	Santa	\$793.50								
064-72-9534	Crespo	Juan N			\$793.50	\$79.35					\$79.35
059-72-8265	Destir	Simone			\$0.00	\$0.00					\$0.00
507-41-3026	Diakou (Dearow)	Sacro			\$2,896.37	\$290.00	\$3,186.37	\$318.64	\$3,480.00	\$3,712.00	\$5,010.76
077-18-9092	Diarra	N'Jolo					\$0.00				
064-75-9853	Diaz	Susana	\$2,571.75	\$260.00	\$2,831.75	\$283.18	\$3,202.75	\$3,452.63	\$3,394.18	\$10,049.56	\$11,105.15
112-88-2053	Dobrusher	Yevgeniy			\$2,000.00	\$200.00	\$2,200.00	\$1,800.00			\$1,800.00
251-52-1433	Drain	Janie			\$1,740.00	\$174.00					\$174.00
066-90-3365	Dyiteye	Aissa									
061-68-9031	Escobar	Juan Rocha									
054-70-2999	Escono	Luz	\$3,128.38	\$260.00	\$3,388.38	\$338.84	\$3,267.14	\$3,770.00	\$4,055.03	\$11,092.17	\$12,220.14

Charge Sheet
2002

Miron and Sons Linen Services, Inc
Account No. 001L0055

2 of 4

SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
185-76-9327	Fandalian	Marion	\$3,585.12	\$240.00	\$3,825.12	\$382.51	\$2,975.78	\$2,030.00	\$0.00	\$5,005.78	\$550.54
090-56-7397	Fernandez	Eladia	\$2,074.76	\$250.00	\$2,324.76	\$232.48				\$0.00	\$60.00
078-90-5881	Ganda	Hearisio	\$824.89		\$824.89	\$82.49				\$0.00	\$30.00
098-61-9617	Garcia	Rufino		\$230.01	\$230.01	\$23.00	\$2,760.07			\$0.00	\$30.00
582-39-4899	Gauthier	Edwin			\$0.00	\$0.00				\$4,133.58	\$454.68
056-15-2289	Gernison	Felicia			\$0.00	\$0.00				\$279.00	\$279.00
093-62-9358	Gonzales	Angela	\$2,024.75	\$131.23	\$2,155.98	\$215.60	\$1,574.77			\$856.65	\$856.65
052-88-3438	Gonzales	Blanca			\$0.00	\$0.00				\$1,574.77	\$173.22
132-86-3478	Gonzales	Flor	\$336.00	\$240.00	\$576.00	\$57.60	\$558.00			\$1,958.63	\$215.5
114-96-5958	gonzales-Cruz	Alic	\$794.01	\$220.00	\$1,014.01	\$101.40	\$2,584.51			\$558.00	\$63.38
597-42-9084	Guzman	Violeta	\$3,447.50	\$240.00	\$3,687.50	\$368.75	\$2,819.00			\$3,993.01	\$439.23
980-71-5465	Hernandez	Antonia	\$2,775.00	\$229.57	\$3,004.57	\$300.46	\$2,754.82			\$10,241.20	\$1,120.33
087-88-9281	Hernandez	Felomena(G)	\$2,419.51	\$249.76	\$2,669.27	\$266.93	\$2,997.12			\$8,755.20	\$966.07
087-88-9281	Hernandez	Jilomena			\$0.00	\$0.00				\$2,997.12	\$325.68
129-82-2521	Hernandez	Wendy			\$0.00	\$0.00				\$6,982.04	\$766.02
037-74-7563	Intriago	Gregoria			\$0.00	\$1,565.43	\$2,935.41	\$2,706.94		\$7,207.78	\$792.16
058-72-7245	Jourdain	Clemelle	\$3,472.88	\$280.00	\$3,752.88	\$375.29	\$3,138.88			\$3,513.17	\$1,112.29
069-92-1061	Kabore	Francisco			\$0.00	\$0.00				\$4,529.45	\$1,237.42
120-90-3586	Klimovetskiy	Yuriy	\$1,400.00		\$1,400.00	\$140.00				\$1,254.33	\$1,237.98
110-90-9144	Konyate	Ban Zouman			\$0.00	\$0.00				\$4,776.32	\$525.40
081-92-5190	Lanchise	Kone			\$0.00	\$0.00				\$0.00	\$0.00
102-88-1825	Leon	Salvador			\$200.00	\$200.00				\$1,343.68	\$145.00
011-23-3423	Licerio	Araceli			\$0.00	\$0.00				\$2,600.00	\$286.00
055-92-3980	Lopez	Jose	\$625.01	\$160.00	\$785.01	\$78.50	\$3,690.00			\$168.00	\$183.8
116-86-1289	Manconave	Nancy			\$0.00	\$0.00				\$4,224.85	\$429.93
118-78-1349	Manzanarez	Yolanda	\$2,775.00	\$216.06	\$2,991.06	\$299.11	\$2,943.32			\$2,353.15	\$252.85
378-43-9263	Martinez	Lucia	\$1,950.00	\$280.00	\$2,230.00	\$223.00	\$2,963.75			\$3,304.85	\$318.8
079-53-2419	Martinez	Maribel			\$0.00	\$0.00				\$3,381.39	\$3,061.78
077-90-6959	Martinez	Teresa			\$200.00	\$200.00				\$3,400.53	\$3,444.06
112-76-0091	Mateo	Alinia A	\$1,681.89	\$120.00	\$1,801.89	\$180.19	\$2,987.50			\$3,154.56	\$3,177.85
077-90-6694	Mendelevich	Simon	\$3,400.00	\$300.00	\$3,700.00	\$370.00	\$3,600.00			\$3,900.00	\$469.39
124-88-9450	Michel	Andrena	\$2,787.00	\$238.85	\$3,025.85	\$302.58	\$2,866.15			\$4,130.57	\$563.63
087-74-1622	Mocles Rosalia	Mocles	\$2,925.00	\$225.00	\$3,150.00	\$315.00	\$2,700.00			\$2,673.00	\$1,279.16
109-60-0159	Montanez	Luis			\$0.00	\$0.00				\$8,753.65	\$962.90
132-70-0012	Mootibio	Diarita	\$294.13	\$300.00	\$594.13	\$59.41	\$4,083.40			\$400.00	\$967.30
073-90-2239	Moya	Raysa			\$0.00	\$0.00				\$5,233.90	\$449.00
										\$1,509.00	\$575.73
										\$2,440.97	\$434.50
										\$3,949.97	

SSN	Last Name	First Name	1Q02		2Q02		Amount Due @ 10.0%		Total		Amount Due @ 11.0%
			Total	2Q02	Total	2Q02	3Q02	4Q02	Total		
055-88-8546	Mutapcic	Saneila	\$840.00	\$120.00	\$960.00	\$96.00	\$780.00	\$0.00	\$780.00	\$858	
155-06-9976	Narimanov	Ramay		\$0.00	\$0.00		\$257.14	\$6,435.35	\$6,692.49	\$7,361	
112-82-8268	Nti	Daniel		\$200.00	\$200.00	\$20.00	\$802.38		\$802.38	\$838.2	
115-86-1967	Nunez	Lourdes		\$0.00	\$0.00	\$0.00				\$838.2	
120-66-8719	Nunez	Paulina	\$4,250.00	\$220.00	\$4,470.00	\$447.00	\$2,536.00	\$3,520.00	\$4,538.51	\$10,594.51	\$11,164
127-68-7670	Oritsne	Celie	\$3,233.75	\$260.00	\$3,493.75	\$349.38	\$3,058.25	\$2,957.50	\$2,917.32	\$8,933.07	\$9,886.6
217-53-0003	Oulekdraogo	Bowrahim		\$0.00	\$0.00	\$1,112.00	\$3,884.25	\$3,328.65	\$8,324.90	\$9,157	
093-90-3142	Payero	Angela	\$3,773.75	\$240.00	\$4,013.75	\$401.38	\$2,832.76	\$2,059.39	\$2,803.49	\$7,695.64	\$8,455
058-28-3667	Peazza	Santa	\$3,003.00	\$228.75	\$3,231.75	\$323.18	\$2,745.00	\$3,161.50	\$2,892.40	\$8,798.90	\$9,677.8
068-92-1207	Pena	Francisco		\$0.00	\$0.00	\$0.00				\$3,539.44	\$3,889.3
593-66-1697	Perez	Carmen	\$874.25	\$64.50	\$938.75	\$93.88	\$774.00	\$2,257.14	\$2,631.40	\$5,662.54	\$6,202.8
088-80-2107	Perez	Dimitriy		\$76.92	\$76.92	\$7.69	\$923.08			\$923.08	\$10,055
320-67-3412	Perez	Gloria		\$0.00	\$0.00	\$0.00				\$1,446.00	\$4,113.00
165-28-7954	Perez	Jacqueline		\$0.00	\$0.00	\$0.00				\$1,959.00	\$4,424.4
089-66-3909	Perez	Luis		\$0.00	\$0.00	\$0.00				\$1,959.00	\$2,424.4
081-92-4834	Perez	Maribel		\$0.00	\$0.00	\$0.00				\$1,100.00	\$1,120.0
069-56-4806	Perez	Rafael		\$0.00	\$0.00	\$0.00				\$1,902.28	\$2,032.2
063-69-5285	Perez	Yolanda		\$0.00	\$0.00	\$0.00				\$5,916.65	\$6,654.1
051-80-8858	Piere	Serga		\$0.00	\$0.00	\$0.00				\$1,332.00	\$2,850.94
102-71-6820	Pineda	Española(Eplana)	\$1,808.36	\$223.14	\$2,031.50	\$203.15	\$2,677.62	\$3,201.00	\$2,898.43	\$1,303.50	\$1,433.3
121-88-7859	Poyuochenko	Vassili	\$3,000.00	\$250.00	\$3,250.00	\$325.00	\$3,000.00	\$3,250.00	\$3,520.71	\$8,777.05	\$9,664.4
107-34-1628	Ramires	Minevra	\$310.50		\$310.50	\$31.05					\$9,770.71
093-88-6833	Ramirez	Natividad		\$0.00	\$0.00	\$0.00				\$0.00	\$1,072.71
117-90-0089	Rayatinilaina	Ida	\$2,485.00	\$217.38	\$2,702.38	\$270.24	\$2,608.62	\$2,866.50	\$2,624.91	\$6,438.05	\$7,021.1
069-92-2336	Renel	Jean		\$0.00	\$0.00	\$0.00				\$8,100.03	\$891.01
143-11-7290	Richards	Alexander		\$0.00	\$0.00	\$0.00				\$3,304.15	\$4,124.4
583-86-2555	Rivera	Roberto		\$0.00	\$0.00	\$0.00				\$472.00	\$472.00
251-33-9753	Roberson	Geraldo		\$0.00	\$0.00	\$0.00				\$2,199.14	\$4,743.23
592-51-6077	Rodriguez	Adalgiza		\$0.00	\$0.00	\$0.00				\$237.00	\$237.00
130-90-6529	Rodriguez Maté	Josefina R		\$0.00	\$0.00	\$0.00				\$2,892.51	\$3,022.46
069-92-5428	Romanov	Oleg		\$0.00	\$0.00	\$0.00				\$2,412.01	\$3,342.04
114-36-7167	Rondon	Ramon		\$0.00	\$0.00	\$0.00				\$9,825.00	\$4,887.43
106-72-9957	Santiago	Radhames	\$170.00		\$170.00	\$17.00				\$1,500.00	\$1,500.00
098-56-0251	Santos	Luis	\$1,800.00	\$240.44	\$2,040.44	\$204.04	\$2,659.56	\$2,925.00	\$3,075.64	\$8,660.20	\$9,526.6
083-90-1398	Seneque	Lodoucierm	\$671.88		\$671.88	\$67.19				\$0.00	\$0.00
089-88-4750	Solyova	Svetlana		\$0.00	\$0.00	\$0.00				\$3,300.00	\$3,900.00
											\$7,200.00
											\$779.20

Case #

11-01

Charge Sheet
2002

Miron and Sons Linen Services, Inc
Account No. 0011 0055

4 of 4

Under reported
Charge Sheet
2003

Miron and Sons Linen Services, Inc.
Account No. 0011.0055

1 of 3

Quarterly Report 2003

SS #	Last Name	First Name	1Q03		2Q03		3Q03	
			Actual	Actual	Reported	Diff	Total	
040-42-2102	Alnerado Hernandez	Dionicia (Analilia)	\$2,396.50	\$2,700.89	\$3,638.19	\$3,328.25	\$309.94	\$5,407.33
610-66-0103	Alvarez	Claudia		\$2,651.70	\$3,527.88	\$3,222.58	\$305.30	\$2,957.00
117-86-5624	Alvarez	Jose Julio	\$4,550.00	\$4,550.00	\$5,129.90	\$4,800.00	\$329.90	\$9,429.90
060-82-7886	Alvarez	Ramon		\$3,900.00	\$4,796.00	\$0.00	\$4,796.00	\$8,696.00
150-93-5761	Barrios	Reyna M			\$2,903.19	\$2,920.50	(\$17.31)	
073-87-3054	Bautista	Ramona		\$2,789.50	\$3,782.94	\$3,515.00	\$267.94	\$3,057.44
113-82-7056	Benitez	Anna (benitez)	\$2,758.00	\$3,171.00	\$3,044.82	\$3,347.13	(\$302.31)	\$5,626.69
090-58-9888	Berrios	Enelyn	\$2,265.25	\$2,754.28	\$766.26	\$0.00	\$766.26	\$5,785.79
580-05-8819	Bliden	Gracia	\$2,486.00	\$3,517.80	\$3,977.89	\$3,652.00	\$325.89	\$6,329.69
103-88-6394	Bojenko	Valerity		\$3,416.66	\$1,949.99	\$0.00	\$1,949.99	\$5,366.65
142-74-9630	Bravo	Mirian	\$2,527.63	\$3,295.68	\$3,780.26	\$3,497.21	\$283.05	\$6,106.36
765-07-3771	Cabrera	Leonel	\$3,170.58	\$4,062.00	\$4,989.25	\$4,651.28	\$337.97	\$7,570.55
099-82-1093	Ceballos(z)	Altigracia	\$623.00	\$3,207.38	\$3,769.94	\$3,764.50	\$5.44	\$3,835.82
624-32-2747	Cordoba	Maritza			\$2,433.44	\$2,450.75	(\$17.31)	
583-59-4557	Crus	George	\$1,010.70	\$2,252.75				\$3,263.45
507-41-3026	Diakou (Dearow)	Sacrio	\$3,774.99	\$1,504.04	\$591.65	\$0.00	\$591.65	
054-75-9853	Diaz	Susana	\$2,887.00	\$3,519.56	\$4,525.93	\$4,209.76	\$316.17	\$6,722.73
130-90-4336	Diby	Bekanity			\$3,205.33	\$3,222.64	(\$17.31)	
085-88-7426	Duran	Dasiana	\$723.00	\$2,403.25	\$455.00	\$0.00	\$455.00	\$3,581.25
066-90-3365	Dyleye	Aissa	\$3,623.16	\$3,665.76	\$2,449.09	\$2,152.61	\$296.48	\$7,585.40
079-76-4425	Flores	Juan			\$4,400.00		\$4,400.00	
070-44-9128	Flores	Marilu			\$2,746.69	\$2,764.00	(\$17.31)	
088-82-3633	Franco	Angela L			\$2,357.44	\$2,374.75	(\$17.31)	
056-15-2289	Germoson	Felicia	\$2,120.50	\$3,177.88	\$2,828.94	\$2,308.25	\$520.69	\$5,819.07
052-88-3438	Gonzales	Blanca	\$1,564.50	\$3,010.00	\$3,177.48	\$2,948.75	\$228.73	\$4,803.23
597-42-9084	Guzman	Violeta	\$3,076.05	\$3,735.00	\$4,100.00	\$0.00	\$4,100.00	\$10,911.05
505-43-3225	Haidara	Boubacar	\$66.00	\$999.00				\$1,065.00
060-88-3871	Heredia	William	\$399.00					
980-71-5465	Hernandez	Antonia	\$2,485.00	\$3,200.75	\$3,464.32	\$3,185.88	\$278.44	\$5,964.19
058-90-0017	Hernandez	Caria			\$2,097.44	\$2,114.75	(\$17.31)	
037-74-7563	Intriago	Gregoria	\$2,866.50	\$3,493.00	\$3,186.69	\$2,855.75	\$330.94	\$6,690.44
069-92-1061	Kabore	Francisco	\$3,704.35	\$5,215.74	\$6,129.30	\$0.00	\$6,129.30	\$15,049.39
088-90-1797	Karchev	Petre		\$2,166.65				
582-87-3902	Lacen	Angel			\$2,100.00	\$4,250.00	\$0.00	\$4,250.00
081-92-5190	Lancine	Kone						\$6,350.00
055-92-3980	Lopez	Jose	\$4,225.00	\$4,225.00	\$3,238.37	\$3,255.68	(\$17.31)	\$8,337.43
116-86-1289	Manconave	Nancy	\$2,145.00	\$3,159.26	\$3,807.32	\$3,481.63	\$325.69	\$5,629.95

Under reported
Charge Sheet
2003

Miron and Sons Linen Services, Inc.
Account No. 0011L0055

2 of 3

Case 1:07-cv-06999-DLC Document 20-4 Filed 03/21/2008 Page 23 of 34

Quarterly Report 2003

		1Q03		2Q03		3Q03	
SS#	Last Name	First Name	Actual	Actual	Reported	Diff	Total
118-78-1349	Manzanarez	Yolanda	\$2,723.00	\$3,178.00	\$3,762.59	\$288.94	\$6,189.94
068-76-1569	Martinez	Erlinda	\$3,024.00	\$3,636.19	\$3,331.50	\$304.69	\$3,328.69
079-53-2419	Martinez	Maribel	\$2,445.00	\$3,152.50	\$2,758.44	\$245.00	\$5,896.94
077-90-6959	Martinez	Teresa	\$2,761.50	\$3,379.25	\$1,841.00	\$1,534.75	\$6,447.00
077-90-6694	Mendelevich	Simon	\$4,225.00	\$4,925.00	\$4,630.79	\$4,212.49	\$9,568.30
124-88-9450	Michel	Andrena	\$2,481.50	\$3,361.75	\$3,759.07	\$3,438.63	\$6,163.69
087-74-1622	Mocles Rosalia	Mocles	\$3,250.00	\$3,250.00	\$2,165.18	\$1,932.49	\$6,732.69
078-53-7865	Morales	Elena			\$2,778.94	\$2,796.25	(\$17.31)
155-06-9976	Narimanov	Ramay	\$6,175.00	\$6,175.00	\$6,157.69	\$5,700.00	\$457.69
090-92-1645	Nicasio	Zacaria	\$3,528.14	\$2,400.00			\$12,807.69
115-86-1967	Nunez	Lourdes	\$2,463.50	\$3,045.26	\$843.38	\$529.75	\$5,928.14
074-74-4659	Nunez	Valentina		\$2,538.25	\$2,941.71	\$2,705.52	\$5,822.39
127-68-7670	Orisme	Celine	\$2,313.50	\$3,262.00	\$3,847.44	\$3,527.00	\$2,774.44
217-53-0003	Ou(k)edraogo	Bowrahim	\$2,270.88	\$3,850.84	\$4,360.22	\$0.00	\$5,895.94
217-53-0003	Ouedrago Quedrago	Qusmane			\$2,504.44	\$2,521.75	\$10,481.94
111-84-7173	Paulino	Flor	\$1,567.75	\$294.13	\$0.00	\$294.13	(\$17.31)
101-92-9317	Payero	Patria		\$2,449.89	\$2,467.20	(\$17.31)	(\$17.31)
058-28-3667	Peazza	Santa	\$2,103.50	\$2,817.50	\$3,388.69	\$3,133.00	\$5,176.69
068-92-1207	Pena	Francisco	\$2,997.88	\$4,213.63	\$5,500.83	\$5,097.70	\$403.13
022-90-0872	Peral	Yesenia		\$441.00			\$441.00
081-92-4834	Perez	Maribel	\$2,530.38	\$3,150.55	\$3,550.40	\$3,282.53	\$267.87
063-69-5285	Perez	Yolanda	\$2,287.75	\$3,192.00	\$3,090.57	\$2,817.38	\$5,723.19
591-62-5391	Pierre	Avery		\$1,791.00	\$3,746.59	\$3,487.90	\$258.69
102-71-6820	Pineda	Espfania(Epilana)	\$2,228.00	\$2,971.50	\$4,358.45	\$4,001.26	\$357.19
121-88-7859	Poyuo(Polya)chenko	Vassili	\$3,575.00	\$4,175.00	\$4,225.00	\$0.00	\$4,225.00
072-92-3996	Ramirez	Cira M			\$3,260.17	\$3,019.48	\$240.69
085-86-8984	Ramirez	Jose	\$6,500.00	\$1,421.00			\$7,079.90
093-88-6833	Ramirez	Natividad	\$2,401.00		\$7,779.90	\$7,200.00	\$3,822.00
117-90-0089	Rayafinilaina	Ida	\$1,959.75	\$2,069.00			\$4,028.75
016-83-3278	Reyes	Ofelia			\$1,182.69	\$1,200.00	(\$17.31)
113-00-7823	Rivera	Isabel	\$2,222.00	\$2,771.88	\$1,240.36	\$0.00	\$1,240.36
592-51-6077	Rodriguez	Adalgiza	\$2,418.50	\$3,090.50	\$3,453.94	\$3,170.25	\$283.69
095-92-1136	Rodriguez	Antonio		\$1,800.00	\$3,882.69	\$2,768.57	\$3,882.69
130-90-6529	Rodriguez Marte	Josefina R			\$2,785.88	(\$17.31)	(\$17.31)
110-88-9784	Salazar	Aura			\$2,929.69	\$2,947.00	(\$17.31)
123-98-7654	Solano	Elicia	\$2,710.75	\$3,261.38	\$2,977.00	\$284.38	\$2,995.13
098-92-4143	Tobal	Flavia		\$2,058.00			\$2,058.00

Under reported
Charge Sheet
2003

Miron and Sons Linen Services, Inc.
Account No. 001L0055

3 of 3

Quarterly Report 2003

		1Q03		2Q03		3Q03	
SS #	Last Name	First Name	Actual	Actual	Reported	Diff	Total
473-83-3659	Vaquero	Rodrigo	\$438.75	\$3,676.54	\$3,380.22	\$296.32	\$735.07
TOTAL							
	\$116,441.34	\$185,270.77	\$215,528.50	\$166,031.61	\$49,496.89	\$351,209.00	
Total reported by the Quarter							
	\$118,726.56	\$152,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$270,965.40
Difference							
	(\$2,285.22)	\$33,031.93	\$215,528.50	\$166,031.61	\$49,496.89		\$80,243.60

SSN	Last Name	First Name	4Q03		Reported	Diff	WE11/28	11.0%	12.0%
			Actual	Reported					
040-42-2102	Alnerado Hernan	Dionicia (Anailia)	3950.54	3725.55	224.99				224.99
610-66-0103	Alvarez	Claudia	\$3,791.33	\$3,766.34	\$24.99				\$24.99
117-86-5624	Alvarez	Jose Julio	\$5,987.90	\$5,575.00	\$412.90				\$412.90
060-82-7886	Alvarez	Ramon	\$1,550.00	\$0.00	\$1,550.00				
150-93-5761	Barrios	Reyna M	\$3,569.01	\$3,614.02	(\$45.01)				
073-87-3054	Bautista	Ramona	\$4,395.50	\$4,270.51	\$124.99				\$124.99
113-82-7056	Benetez	Anna (benitez)	\$4,206.76	\$3,981.77	\$224.99				\$224.99
090-58-9888	Berrios	Enelyn	\$3,166.70	\$0.00	\$3,166.70				\$666.70
580-05-8819	Bliden	Gracia	\$4,448.04	\$4,223.05	\$224.99				\$224.99
142-74-9630	Bravo	Mirian	\$4,359.22	\$4,134.23	\$224.99				\$224.99
765-07-3771	Cabrera	Leonel	\$6,094.15	\$5,969.16	\$124.99				\$124.99
099-82-1093	Ceballos(z)	Altigracia	\$4,105.28	\$3,880.29	\$224.99				\$224.99
624-32-2747	Cordoba	Maritza	\$3,294.74	\$3,319.75	(\$25.01)				\$224.99
054-75-9853	Diaz	Susana	\$6,006.99	\$5,762.00	\$244.99				\$244.99
130-90-4336	Diby	Bekanity	\$4,664.53	\$4,639.54	\$24.99				\$24.99
079-76-4425	Flores	Juan	\$7,189.70	\$7,150.00	\$39.70				\$39.70
070-44-9128	Flores	Marilu	\$3,460.84	\$3,485.85	(\$25.01)				\$24.99
088-82-3633	Franco	Angela L	\$3,463.61	\$3,488.62	(\$25.01)				\$24.99
056-15-2289	Germoson	Felicia	\$584.69	\$584.69					
052-88-3438	Gonzales	Blanca	\$1,356.26	\$1,356.26					
597-42-9084	Guzman	Violeta	\$4,434.00	\$0.00	\$4,434.00				
060-88-3871	Heredia	William	\$1,128.88	\$1,128.88					
980-71-5465	Hernandez	Antonia	\$4,058.53	\$3,833.54	\$224.99				\$224.99
058-90-0017	Hernandez	Carla	\$3,301.39	\$3,326.40	(\$25.01)				
037-74-7563	Intriago	Gregoria	\$4,082.93	\$4,082.93					
069-92-1061	Kabore	Francisco	\$52.36	\$0.00	\$52.36				
582-87-3902	Lacen	Angel	\$4,750.00	\$0.00	\$4,750.00				
055-92-3980	Lopez	Jose	\$4,524.99	\$4,275.00	\$249.99				\$249.99
116-86-1289	Manconave	Nancy	\$3,600.00	\$3,383.76	\$216.24				\$216.24
118-78-1349	Manzanares	Yolanda	\$4,393.36	\$4,158.37	\$234.99				\$234.99
068-76-1569	Martinez	Elinda	\$4,098.21	\$3,973.22	\$124.99				\$124.99
079-53-2419	Martinez	Maribel	\$494.71	\$494.71					
077-90-6959	Martinez	Teresa	\$4,276.41	\$3,700.00	\$576.41				
077-90-6694	Mendelevich	Simon	\$5,987.90	\$5,575.00	\$412.90				\$412.90
124-88-9450	Michel	Andrena	\$4,356.62	\$4,131.63	\$224.99				\$224.99
087-74-1622	Mocles Rosalia	Mocles	\$3,474.99	\$3,300.00	\$174.99				\$174.99
078-53-7865	Morales	Elena	\$3,446.01	\$3,471.02	(\$25.01)				
155-06-9976	Narimanov	Ramay	\$6,615.69	\$6,225.00	\$390.69				

SSN	Last Name	First Name	4Q03			Diff	WE11/28	WE 12/19	12.0%
			Actual	Reported					
115-86-1967	Nunez	Lourdes	\$3,896.39			\$3,896.39	\$3,250.00	\$646.39	
074-74-4659	Nunez	Valentina	\$3,285.26	\$3,260.27		\$24.99			\$24.99
127-68-7670	Orisme	Celie	\$4,620.65	\$4,395.66		\$224.99			\$224.99
217-53-0003	Ouedrago Qued	Quusmane	\$3,895.95	\$3,920.96		(\$25.01)			
101-92-9317	Payero	Patria	\$3,445.85	\$3,470.86		(\$25.01)			
058-28-3667	Peazza	Santa	\$4,062.94	\$3,817.95		\$244.99			\$244.99
068-92-1207	Pena	Francisco	\$5,619.03	\$5,394.04		\$224.99			\$224.99
081-92-4834	Perez	Maribel	\$813.17						\$224.99
063-69-5285	Perez	Yolanda	\$3,919.85	\$3,694.86		\$224.99			
591-62-5391	Pierre	Averty	\$4,428.34	\$4,403.35		\$24.99			\$224.99
102-71-6820	Pineda	Espiania(Epilana)	\$5,299.67	\$5,074.68		\$224.99			\$224.99
121-88-7859	Poyuo(Polya)che	Vassili	\$4,675.00	\$0.00	\$4,675.00		\$3,850.00		\$224.99
072-92-3996	Ramirez	Cira M	\$2,621.05				\$2,621.05		
085-86-8984	Ramirez	Jose	\$7,719.00	\$7,500.00		\$219.00			\$219.00
016-83-3278	Reyes	Ofelia	\$3,033.74	\$3,078.75		(\$45.01)			
592-51-6077	Rodriguez	Adalgiza	\$4,044.74	\$3,819.76		\$224.98			\$224.98
095-92-1136	Rodriguez	Antonio	\$3,974.99	\$3,900.00		\$74.99			\$74.99
130-90-6529	Rodriguez Marte	Josefina R	\$2,113.30				\$2,113.30		
110-88-9784	Salazar	Aura	\$3,377.59	\$3,352.60		\$24.99			
123-98-7654	Solano	Elicia	\$3,557.01	\$3,557.01			\$2,750.00		\$24.99
473-83-3659	Vaquero	Rodrigo	\$4,414.68	\$4,389.69		\$24.99			
TOTAL		Total	\$229,540.97	\$180,112.05	\$49,428.92		\$37,649.33	\$11,779.59	

SSN	Last Name	First Name	4Q03		11.0%	
			Actual	W/E 11/28	W/E 12/19	W/E 12/19
132-90-8834	Abraham	Simonis	\$4,275.00	\$3,375.00	\$900.00	\$900.00
577-31-3915	Adedouba(Yacouba)	Jacouba(A)	\$4,883.30	\$3,683.30	\$1,200.00	\$1,200.00
083-76-6909	Afolabi	Lasupo	\$4,056.00	\$3,096.00	\$960.00	\$960.00
084-67-6909	Aguilar	Remedios	\$2,503.89	\$1,753.89	\$750.00	\$750.00
133-72-5685	Alcantara	Victor	\$6,150.00	\$4,650.00	\$1,500.00	\$1,500.00
592-54-2125	Bapiste	Sonilia	\$4,528.00	\$3,568.00	\$960.00	\$960.00
141-11-4586	Bouda	Yabre Victor	\$5,689.35	\$4,349.35	\$1,340.00	\$1,340.00
113-92-1668	Burgos	Jeanette	\$1,311.50	\$1,311.50		
581-49-9109	Carrasquillo	Nesto	\$1,069.50	\$1,069.50		
082-92-1917	Castillo	Eduvigis	\$4,933.50	\$3,733.50	\$1,200.00	\$1,200.00
059-72-8265	Destir	Simone	\$6,234.25	\$4,800.00	\$1,434.25	\$1,434.25
093-68-7627	Drissa	Folana	\$4,215.65	\$3,200.00	\$1,015.65	\$1,015.65
102-66-4978	Edgar	Oliva	\$330.00	\$330.00		
054-70-2999	Escono	Luz	\$4,214.00	\$3,240.00	\$974.00	\$974.00
261-07-7019	Estime	Guillaume	\$4,253.76	\$3,200.00	\$1,053.76	\$1,053.76
090-46-4072	Figueroa	Jose	\$330.01	\$330.01		
105-68-6832	Flores	Edgar	\$5,440.00	\$4,200.00	\$1,240.00	\$1,240.00
115-88-1179	Franco	Nelly L.	\$2,746.27	\$1,500.00	\$1,246.27	\$1,246.27
073-90-6532	Girkovsky	Arnold	\$816.69	\$816.69		
089-67-2432	Hernandez	Alma	\$400.50	\$400.50		
087-88-9281	Hernandez	Jilomena	\$4,330.00	\$3,400.00	\$930.00	\$930.00
129-82-2521	Hernandez	Wendy	\$2,260.01	\$1,200.00	\$1,060.01	\$1,060.01
058-72-7245	Jourdain	Chernelle	\$4,705.51	\$3,400.00	\$1,305.51	\$1,305.51
106-92-6194	Kahan Chaddosh	Farz	\$1,810.70	\$1,090.00	\$720.70	\$720.70
099-64-4972	Mangrum	Marguis	\$8,550.00	\$6,000.00	\$2,550.00	\$2,550.00
085-92-0512	Martinez	Darlin	\$1,988.50	\$788.50	\$1,200.00	\$1,200.00
378-43-9263	Martinez	Lucia	\$1,820.25	\$1,070.25	\$750.00	\$750.00
584-91-5141	Mason	Kelvin S	\$200.01	\$200.01		
081-22-7809	Montavio	Martha	\$114.00	\$114.00		
009-65-6801	Moses	Robert R	\$1,005.00	\$240.00	\$765.00	\$765.00
087-88-9217	Murzakhanov	Menesh	\$1,083.32	\$1,083.32		
093-90-5194	Nisnevich	Aleksand	\$1,400.00	\$560.00	\$840.00	\$840.00
120-66-8719	Nunez	Paulina	\$6,081.46	\$4,800.00	\$1,281.46	\$1,281.46
093-90-3142	Payero	Angela	\$5,042.50	\$3,842.50	\$1,200.00	\$1,200.00
165-28-7954	Perez	JaqueLINE	\$3,154.26	\$2,477.74	\$676.52	\$676.52
055-88-8613	Pimentel	Angela	\$2,436.63	\$1,716.63	\$720.00	\$720.00
084-88-7857	Potakova	Nataliya	\$2,100.00	\$1,440.00	\$660.00	\$660.00
069-92-2336	Renel	Jean	\$3,550.00	\$2,890.00	\$660.00	\$660.00

U/R Charged

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

SSN	Last Name	First Name	4Q03	11.0%	12.0%
			Actual	W/E 11/28	W/E 12/19
107-88-1464	Rodriguez	Jaime	\$4,481.69	\$3,701.69	\$780.00
037-09-6431	Romero	Maria	\$55.98	\$55.98	
098-56-0251	Santos	Luis	\$1,140.00	\$1,140.00	
101-92-6437	Slonovsky	Hennadiy	\$4,200.00	\$3,300.00	\$900.00
089-88-4750	Solovyya	Svetlana	\$3,900.00	\$3,000.00	\$900.00
065-68-3147	Stevenson	Quinten	\$893.42	\$893.42	
730-01-2887	Tavares	Juan	\$2,321.42	\$1,421.42	\$900.00
073-74-5624	Tomas	Elliseo	\$3,900.00	\$3,000.00	\$900.00
114-70-1542	Torres	Daniel	\$498.00	\$498.00	
085-50-4666	Torres	Jose(N)	\$4,900.00	\$3,400.00	\$1,500.00
146-95-7123	Vaquero	Wilfrido	\$1,202.59		\$1,202.59
122-88-7075	Villanueva	Alex D	\$1,380.00	\$630.00	\$750.00
TOTAL			\$148,886.42	\$109,462.70	\$39,423.72

Charge Sheet
2004
Eligible Employees

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

1 of 4

U/R and E/R 1 Quarter 2004

		1Q04			
SS #	Last Name	First Name	Actual	Reported	Diff
132-90-8834	Abraham	Simonis	\$4,550.00	\$4,550.00	\$546.00
577-31-3915	Adedouba(Yacoub)	Jacoub(a)	\$4,687.50	\$4,687.50	\$562.50
083-76-6909	Afolabi	Lasupo	\$3,679.99	\$3,679.99	\$41.00
084-67-6909	Aguilar	Remedios	\$3,431.86	\$3,431.86	\$41.00
133-72-5685	Alcantara	Victor	\$6,130.00	\$6,130.00	\$735.00
040-42-2102	Alherado Hernandez	Dionicia/Analilia	\$2,929.91	\$3,010.92	(\$81.01)
610-66-0103	Alvarez	Claudia	\$3,070.96	\$3,151.97	(\$81.01)
117-86-5624	Alvarez	Jose Julio	\$5,756.90	\$5,850.00	(\$93.10)
548-99-9956	Alvarez	Modesta	\$1,849.50	\$1,849.50	\$0.00
592-54-2125	Baptiste	Sonilia	\$3,461.10	\$3,461.10	\$0.00
150-93-5761	Barrios	Reyna M	\$2,066.55	\$221.00	\$1,845.55
073-87-3054	Bautista	Ramona	\$3,553.79	\$3,634.80	(\$81.01)
113-82-7056	Benetez	Anna (benitez)	\$3,432.89	\$3,513.90	(\$81.01)
090-58-9888	Berrios	Erelyn	\$3,083.70	\$3,083.70	\$0.00
580-05-8819	Bliden	Gracia	\$3,417.94	\$3,498.95	(\$81.01)
141-11-4586	Bouda	Yabre Victor	\$5,140.68	\$3,280.68	\$1,860.00
142-74-9630	Bravo	Mirian	\$3,686.99	\$3,768.00	(\$81.01)
251-31-2291	Brown	Rod	\$425.00	\$425.00	\$0.00
765-07-3771	Cabrera	Leonel	\$5,302.99	\$5,384.00	(\$81.01)
069-84-0210	Calderon	Benita	\$2,322.00	\$2,322.00	\$0.00
082-92-1917	Castillo	Eduvigis	\$3,167.50	\$3,167.50	\$0.00
583-61-2856	Castro	Waleska G	\$1,650.00	\$1,650.00	\$0.00
099-82-1093	Ceballas(z)	Altgracia	\$2,842.88	\$2,911.35	(\$68.47)
624-32-2747	Cordoba	Maritza	\$2,767.99	\$2,849.00	(\$81.01)
081-74-3539	Desroches	Edzer	\$2,040.25	\$2,040.25	\$0.00
059-72-8265	Destir	Simone	\$3,307.78	\$3,307.78	\$0.00
062-82-6327	Diagana	Ousmane	\$1,557.00	\$1,557.00	\$0.00
054-75-9853	Diaz	Susana	\$4,280.99	\$4,362.00	(\$81.01)
130-90-4336	Diby	Bekanity	\$3,962.53	\$4,043.54	(\$81.01)
093-68-7627	Drissa	Folana	\$3,767.26	\$3,767.26	\$0.00
066-90-3365	Dyiteye	Aissa	\$1,643.28	\$1,677.90	(\$34.62)
054-70-2999	Escono	Luz	\$4,192.63	\$4,192.63	\$0.00
261-07-7019	Estime	Guillaume	\$1,150.50	\$1,150.50	\$0.00
105-68-6832	Flores	Edgar	\$5,460.00	\$5,460.00	\$0.00

Charge Sheet
2004
Eligible Employees

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

2 of 4

U/R and E/R 1 Quarter 2004		1Q04				Amount Due Case 12%	
SS #	Last Name	First Name	Actual	Reported	Diff		
079-76-4425	Flores	Juan	\$4,885.00		\$4,885.00	\$586.20	102-07-07
070-44-9128	Flores	Mariju	\$3,270.49	\$3,351.50	(\$81.01)	(\$9.72)	102-07-07
088-82-3633	Franco	Angela L	\$2,475.79	\$1,404.20	\$1,071.59	\$128.50	102-07-07
115-88-1179	Franco	Nelly L	\$1,335.75		\$1,335.75	\$160.20	102-07-07
090-90-1210	Grillo	Juan G	\$416.65		\$416.65	\$50.00	102-07-07
115-92-0655	Gugkaev	Rusian K	\$2,925.00		\$2,925.00	\$351.00	102-07-07
597-42-9084	Guzman	Violeta	\$3,743.30		\$3,743.30	\$49.20	102-07-07
269-73-5587	Hernandez	Jose	\$375.00	\$249.00	\$126.00	\$15.12	102-07-07
089-67-2432	Hernandez	Alma	\$576.00		\$576.00	\$69.12	102-07-07
980-71-5465	Hernandez	Antonia	\$3,130.99	\$3,212.00	(\$81.01)	(\$9.72)	102-07-07
058-90-0017	Hernandez	Carla	\$2,921.12	\$3,002.13	(\$81.01)	(\$9.72)	102-07-07
087-88-9281	Hernandez	Jitomena	\$2,548.00		\$2,548.00	\$305.19	102-07-07
129-82-2521	Hernandez	Wendy	\$3,103.75		\$3,103.75	\$372.40	102-07-07
037-74-7563	Imirtago	Gregoria	\$310.23		\$310.23	\$37.20	102-07-07
058-72-7245	Jourdain	Clemelle	\$4,036.37		\$4,036.37	\$484.30	102-07-07
106-92-6194	Kahan Chadosh	Farz	\$2,844.80		\$2,844.80	\$341.38	102-07-07
505-41-6433	Khairov	Umed	\$1,050.00		\$1,050.00	\$126.00	102-07-07
582-87-3902	Lacen	Angel	\$4,550.00		\$4,550.00	\$546.00	102-07-07
060-70-2763	Lopez	Felipe G	\$1,390.55		\$1,390.55	\$166.80	102-07-07
055-92-3980	Lopez	Jose	\$4,468.99	\$4,550.00	(\$81.01)	(\$9.72)	102-07-07
116-86-1289	Manconave	Nancy	\$4,635.20	\$1,625.87	\$3,009.33	\$361.10	102-07-07
099-64-4972	Mangrum	Marguis	\$8,250.00		\$8,250.00	\$990.00	102-07-07
118-78-1349	Manzanarez	Yolanda	\$3,554.99	\$3,636.00	(\$81.01)	(\$9.72)	102-07-07
612-87-0876	Martinez	Alberta	\$312.00		\$312.00	\$37.40	102-07-07
085-92-0512	Martinez	Darlin	\$2,281.50		\$2,281.50	\$273.00	102-07-07
068-76-1569	Martinez	Erlinda	\$3,666.89	\$3,747.90	(\$81.01)	(\$9.72)	102-07-07
584-76-8190	Martinez	Gabriela	\$1,848.00		\$1,848.00	\$221.70	102-07-07
378-43-9263	Martinez	Lucia	\$2,387.00		\$2,387.00	\$286.70	102-07-07
097-09-6230	Martinez	Noel	\$159.00		\$159.00	\$19.00	102-07-07
077-90-6959	Martinez	Teresa	\$3,693.30		\$3,693.30	\$443.20	102-07-07
077-90-6694	Mendelevich	Simon	\$5,756.90	\$5,850.00	(\$93.10)	(\$11.11)	102-07-07
124-88-9450	Michel	Andrena	\$3,446.99	\$3,528.00	(\$81.01)	(\$9.72)	102-07-07
087-74-1622	Mocles Rosalia	Mocles	\$3,493.99	\$3,575.00	(\$81.01)	(\$9.72)	102-07-07
078-53-7865	Morales	Elena	\$2,882.99	\$2,964.00	(\$81.01)	(\$9.72)	102-07-07

Charge Sheet
2004
Eligible Employees

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

3 of 4

U/R and E/R 1 Quarter 2004				1Q04		Amount Due @ 12%		
SS #	Last Name	First Name		Actural	Reported	Diff		
582-06-0283	Morales	Jose		\$300.00	\$300.00	\$0.00	\$36.00	\$36.00
009-65-6801	Moses	Robert R		\$75.00	\$75.00	\$0.00	\$9.00	\$9.00
155-06-9976	Narimanov	Ramay		\$6,406.90	\$6,500.00	(\$93.10)	(\$11.11)	(\$11.11)
093-90-5194	Nisnevich	Aleksand		\$6,500.00		\$6,500.00	\$780.00	\$669.99
115-86-1967	Nunez	Lourdes		\$3,560.63		\$3,560.63	\$427.29	\$427.29
120-66-8719	Nunez	Paulina		\$1,910.14		\$1,910.14	\$229.29	\$229.29
074-74-4659	Nunez	Valentina		\$2,816.99	\$2,898.00	(\$81.01)	(\$9.71)	(\$9.71)
127-68-7670	Orisme	Celie		\$3,830.99	\$3,912.00	(\$81.01)		
217-53-0003	Ouedrago	Quesmane		\$3,601.32	\$3,682.33	(\$81.01)		
093-90-3142	Payero	Angela		\$4,268.55		\$4,268.55	\$512.23	\$512.23
101-92-9317	Payero	Patria		\$2,747.28	\$2,828.29	(\$81.01)		
058-28-3667	Peazza	Santa		\$3,284.64	\$3,365.65	(\$81.01)		
068-92-1207	Pena	Francisco		\$3,550.01	\$3,624.75	(\$74.74)		
165-28-7954	Perez	Jacqueline		\$2,925.00		\$2,925.00		
063-69-5285	Perez	Yolanda		\$3,104.31		\$3,104.31		
591-62-5391	Pierre	Averty		\$1,482.93	\$1,514.78	(\$31.85)		
055-88-8613	Pimentel	Angela		\$4,477.53		\$4,477.53		
102-71-6820	Pineda	Espifania(Epilana)		\$3,547.26	\$3,622.00	(\$74.74)		
084-88-7857	Polakova	Nataliya		\$2,050.00		\$2,050.00		
590-80-5461	Poul	Bonny		\$814.50		\$814.50		
121-88-7859	Poyuo(Polya)chenko	Vassili		\$4,550.00		\$4,550.00		
085-86-8984	Ramirez	Jose		\$8,465.21	\$7,908.31	\$556.90	\$66.80	\$66.80
069-92-2336	Renel	Jean		\$3,575.00		\$3,575.00	\$429.00	\$429.00
016-83-3278	Reyes	Ofelia		\$2,356.49	\$711.75	\$1,644.74	\$197.30	\$197.30
592-51-6077	Rodriguez	Adalgiza		\$3,097.49	\$3,178.50	(\$81.01)		
095-92-1136	Rodriguez	Antonio		\$3,818.99	\$3,300.00	\$518.99		
129-92-2653	Rodriguez	Carmen D		\$3,622.76	\$4,014.00	(\$391.24)		
107-88-1464	Rodriguez	Jaime		\$3,719.65	\$1,899.65	\$1,820.00		
152-72-9199	Rosario	Francisco		\$200.00		\$200.00		
110-88-9784	Salazar	Aura		\$2,821.58	\$2,902.57	(\$80.99)		
163-16-1826	Santos	Rosa		\$525.00		\$525.00		
254-09-7654	Solano	Agustin		\$567.00		\$567.00		
123-98-7654	Solano	Elicia		\$2,992.50		\$2,992.50		
089-88-4750	Solovyva	Svetlana		\$4,400.00		\$4,400.00		

Charge Sheet
2004
Eligible Employees

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

4 of 4

U/R and E/R 1 Quarter 2004		1Q04			Amount Due @ Case 12%	
SS #	Last Name	First Name	Actual	Reported	Diff	
107-90-9685	Steblovschi	Ghenad	\$875.00	\$875.00	\$0.00	\$105.00
730-01-2887	Tavares	Juan	\$2,700.00	\$2,700.00	\$0.00	\$324.00
073-74-5624	Tomas	Eliseo	\$3,900.00	\$3,900.00	\$0.00	\$468.00
085-50-4666	Torres	Jose(N)	\$4,875.00	\$4,875.00	\$0.00	\$585.00
103-90-9704	Tounkara	Makha	\$2,263.50	\$2,263.50	\$0.00	\$271.62
473-83-3659	Vaquero	Rodrigo	\$3,603.02	\$3,684.03	(\$81.01)	(\$9.78)
146-95-7123	Vaquero	Wilfrido	\$2,896.67	\$2,896.67	\$0.00	\$347.66
122-88-7075	Villanueva	Alex D	\$1,120.00	\$1,120.00	\$0.00	\$134.40
TOTAL			\$338,696.21	\$151,400.22	\$187,295.99	\$22,475.52

EXHIBIT S

MIRON SONS INC

REVISED AUDIT AMOUNT

Period covered by Payback Agreement

1/1/2001	3/29/2002	\$ 561,743.88	10%	\$ 56,174.39
3/30/2002	6/30/2002	\$ 12,320.33	10%	\$ 1,232.03
3/30/2002	12/31/2002	\$ 575,766.20	11%	\$ 63,334.28
1/1/2003	3/20/2003	\$ (4,748.72)	11%	<u>\$ (522.36)</u>

Amount covered by agreement \$ 120,218.34

+ inv

+ CD

+ \$660
- payments

Anb.

Total due

AUDIT Period

1/1/2001	3/29/2002	\$ 561,743.88	10%	\$ 56,174.39
3/30/2002	11/27/2003	\$ 1,041,153.08	11%	\$ 114,526.84
11/28/2003	3/19/2007	\$ 229,125.65	12%	\$ 27,495.08
1/1/2001	3/19/2004	670	\$ 1.60	<u>\$ 1,072.00</u>

\$ 199,268.30

Less amount covered by agreement \$ (120,218.34)

Funds Due 03/21/03 - 03/19/04 \$ 79,049.96

515